

	Data*	VAT	VAN	VUAN	UF
M	01.07.2026	32,858,587.77	32,846,310.62	19.363903	1,696,265.027573
J	02.07.2026	33,120,696.78	33,106,590.23	19.517345	1,696,265.027573
V	03.07.2026	33,202,809.34	33,186,868.96	19.568319	1,695,948.913340
L	06.07.2026	33,224,995.85	33,203,541.60	19.549604	1,698,425.262957
M	07.07.2026	33,096,908.55	33,073,626.25	19.473113	1,698,425.262957
M	08.07.2026	33,042,220.87	33,017,113.46	19.414567	1,700,636.054850
J	09.07.2026	33,150,302.46	33,123,364.11	19.477044	1,700,636.054850
V	10.07.2026	33,308,321.56	33,279,543.72	19.568880	1,700,636.054850
L	13.07.2026	33,354,550.96	33,322,278.39	19.506575	1,708,258.770035
M	14.07.2026	33,527,563.06	33,492,262.59	19.432579	1,723,510.960734
M	15.07.2026	33,701,823.17	33,664,467.31	19.505391	1,725,905.805005
J	16.07.2026	33,872,812.74	33,834,679.44	19.604013	1,725,905.805005
V	17.07.2026	33,849,295.06	33,809,479.11	19.589412	1,725,905.805005

*) Valorile cuprinse in tabel sunt certificate de depozitarul fondului

Legenda:

VAT - Valoarea activului total

VAN - Valoarea activului net

VUAN - Valoarea unitara a activului net

UF - Numarul de unitati de fond